Original/Duplicate/Triplicate
CONTRACT CERTIFICATE

No: **1st & Final Bill** (For Other Works) Date……2018

Division: **Project** Sub-Division: **Project**

Bill Received No. Dated Divisional Cash Book Voucher No…….. Dated……

Work Code: ***003-19-000027***

Schedule Docket No. Head of Account: **P3294** Est.Cost: **2.50 lakhs**

Name of Work: Improvements to General Public toilets and Septage Maintenance Ward No.03

Name of Contractor and Full Address: **Sri. S.Somashekar** #90, New No.441/15, Allalasandra, GKVK Layout Bangalore-560065

Reference to Agreement No.EE/Project/AG No **/107/2018-19 Date:08-03-2019**

Reference to Work Order No.EE(Project)/W.O/**107/2018-19 Date:08-03-2019**

Certified that the measurements were taken by me on 15/5/2019 and recorded of Pages **220044 to 220047** of measurement Book No**. 10/2018-19** and that the work is satisfactorily executed.

Somashekar
Contractor

Officer-in-charge of work

Certified that the measurement were taken by me on 15/5/19 and found correct. The work is satisfactorily executed

Certified that the quantities of materials shown in column 3 of Account have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of and imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

15/5

Asst. Executive Engineer
Project Division
Yelahanka Zone
Bangalore

II Memorandum of Payment

1)	Total value of work done or supplies made as per account within	
2)	Deduct amount to be held in reserve being ……percent Rs……	
3)	" Balance	
4)	Deduct Payment:	
	a) Amount of previous payment as in the Office Cash Book Voucher No……Dated……S.D. No……..… Amount adjusted towards cash advance recovery of	Ticket 273396-0
	b) Payments Now made cost store or other material supplied. recovery of amount creditable to this/other work Amount paid on this bill Cheque / Cash.	IT - 2734-0 Cess - 2734-0 CBT - 273-0 CGST - 2441-0 SGST - 2441-0
5)	Balance being unpaid value of work done held in reserve.	
6)	Deduct cash advance made on the Office cash Book Voucher No…… dated……less adjustments.	
7)	Net amount due to or from Contractor unadjustments items.	Adjn. 10623-0
8)	Advance to Contractor for materials brought to site (as detailed) within.	Cheque 2,62,773-0.
9)	Value of Government materials supplied.	
	Total amount adjusted	

Somashekar
Contractor's Signature

Received Rs…….. (in words)……

……

by cash and by adjustment of Payment as per memorandum

(in final settlement of all demands) (For use in the Office)

Witness

1.

2. Somashekar

Dated Signature of Contractor

Paid by me by Cheque No……Dated…… by Cheque

Cash Rs……..

Dated……

Initials of Officer making payment

Audited & Admitted for Rs.……

Stamp Rs. 2,73396/-

…… ……

……10623/- by Cheque

and Rs.2,62,773/- by Adjustment

Executive Engineer

Accts. Supdt.
Project Division
B.B.M.P.

Exe. Engineer
Project Division
B.B.M.P

BRUHAT BANGALORE MAHANAGARA PALIKE

NAME OF WORK : Improvements to General Public toilets and Septage Maintenance in Ward no. 03

Agency	Sri S. Somashekar, #90, New No.441/5, Allalasandra, GKVK Layut, Bangalore-560065

ABSTRACT

Item no	Description of work	Unit	Estimate Qnty	Previous		EXECUTION QUANTITY	Present			Total up to date	
				Qnty	Amount		Qnty	Rate	Amount	Qnty	Amount
1	Dismantling of cement concrete pavement by mechanical means using pneumatic tools, breaking to pieces not exceeding 0.02 cum in volume and stock piling at designated locations and disposal of dismantled materials stacking serviceable and unserviceable materials seperately complete as per specifications.	Cum	13.95	-	-	13.95	13.95	1200.00	16740.00	13.95 14.4	16740.00
2	Earthwork excavation for foundation of buildings, water supply, sanitary lines and electrical conduits either in pits or in trenches 1.5m and above in width, in ordinary soil not exceeding 1.5 m. in depth including dressing the bottom and sides of pits and trenches, stacking the excavated soil clear from edges of excavation with lead upto 50 m. after breaking of clods complete as per specifications.	Cum	139.50	-	-	139.44	139.44	400.00	55776.00	139.44 4.22	55776.00
3	Providing and laying in position to required level or slope 230mm internal diameter salt glazed stoneware pipes grade A and jointing with stiff mixture of cement mortar in proportion of 1:1, testing of pipes and joints,including cost of materials, labour charges complete as per specifications.	m	93.00	-	-	93.00	93.00	600.00	55800.00	93.00	55800.00

Asst. Executive Engineer
Project Division
Yelahanka Zone
Bangalore

4	Constructing brick masonry circular type manhole 1.22 m internal dia at bottom, 1.68 m deep and 0.56m dia at top, with table moulded and non modular bricks of class designation 50 in cement mortar 1:4, inside cement plaster 12mm thick with cement mortar 1:3, finished with a floating coat of neat cement, foundation concrete M 10 using 40mm and down size granite metal and making necessary channel in cement concrete M 15 with 20mm and down size granite metal, finished with a floating coat of neat cement, with S.F.R.C. cover and frame (heavy duty, HD-20 grade designation) 560mm internal diameter confirming to IS :12592, total weight length of cover and frame to be not less than 182 kg, fixed in cement concrete M 15 20mm and down size broken granite metal, providing and removing centering, shuttering including cost of materials, labour charges, HOM of mechineries complete as per specifications. (Excavation, footrests and 12mm thick cement plaster on	Nos	3.00	-	-	4.00	3.00	32000.00	96000.00	3.00	96000.00
5	Refilling available earth around pipe lines, cables in layers not exceeding 20cms in depth, compacting each deposited layer by ramming after watering with lead upto 50m. and lift upto 1.5 m. including cost of all labour complete as per specifications.	Cum	135.69	-	-	134.61	134.61	147.00	19787.67	134.61	19787.67
	GST 12%								244103.67		244103.67
	Grand Total								29292.44		29292.44
									273396.11		**273396.11**

Certificate

1.The Work executed by the contractor is found satisfactory
2. The contractor hasremoved the debris from the work spot
3. Thereare no departmental issues for this work

Somasekhar
Contractor

Consultant

Assistant Engineer

Asst. Executive Engineer
Project Division
Yelahanka Zone
Bangalore